

# **SB45 Program - Detail Listing as of 11/30/2004**

**District(s): All**

This report is sorted by: District  
Agency  
Project Number

# SB45 Program - Detail Listing as of 11/30/2004

**SB45 - IIP**

**Any Area Federal Funds (33D) IPA0**

<u>District/Agency</u>	<u>Proj/EA</u>	<u>Code</u>	<u>Transaction</u>	<u>Obligations subject to OA</u>	<u>OA Amnt</u>	<u>Obligations not subject to OA</u>
<b>District 10</b>						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
	10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.					
	YARTS - Phases I and II (staging areas)					
	IPSTPL-6095(009)	IPA0 12/17/2002	Obligation	-442,650		
	10-2A340K					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,106,625	0	0
RECEIVED ONE OR MORE INVOICES.						
<b>District 10</b>				-1,106,625.00	0.00	0.00
Total Obligation				-1,106,625.00	0.00	0.00
<b>IPA0 Total Balance</b>				-1,106,625.00	0.00	0.00

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - IIP

### Any Area Federal Funds (Q24) IPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 07</b>						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	Obligation	-464,782		
	07-196800	San Fernando Rd, Fairmont Ave and Doran St near Rte 134 plus eb Central Ave off-ramp Grade Separation, local street improvements				
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,176,884	0
					0	0
<b>District 07</b>					-11,176,884.00	0.00
					0.00	0.00
<b>District 10</b>						
Merced County	IPSTPL-6095(009)	IPB0 04/08/2003	Obligation	-469,209		
	10-2A340K	on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties. YARTS - Phases I and II (staging areas)				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-469,209	0
					0	0
<b>District 10</b>					-469,209.00	0.00
					0.00	0.00
Total Obligation					-11,646,093.00	0.00
					0.00	0.00
<b>IPB0 Total Balance</b>					-11,646,093.00	0.00
					0.00	0.00

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## SB45 - IIP

### INTERSTATE MAINTENANCE - TEA21 Q010

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Los Angeles (5006)	ACIM-3041(146)	Q01	03/02/2004 Obligation	-339,244		
	ACIM-3041(146)	Q01	03/28/2004 Obligation	339,244		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0
District 07				0.00	0.00	0.00
District 08						
San Bernardino	IPSTPL-5954(081)	Q01	08/15/2001 Obligation	-1,648,260		
	08-354501 I-10 interchange at Etiwanda Avenue Reconstruct interchange and ramps					
	IPSTPL-5954(081)	Q01	11/10/2001 Obligation	-11,446,250		
	08-354501					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-13,094,510	0
	IPSTPL-5954(082)	Q01	08/07/2001 Obligation	-3,607,858		
	08-412384 On Valley Boulevard from the proposed Commerce Drive to 2,920 feet east Road realignment					
	IPSTPL-5954(082)	Q01	12/02/2003 Obligation	324,993		
	08-412384					
9I, FINAL VOUCHER PAID				Project Obligation=	-3,282,864	0
District 08				-16,377,374.44	0.00	0.00
Total Obligation				-16,377,374.44	0.00	0.00
Q010 Total Balance				-16,377,374.44	0.00	0.00
SB45 - IIP Balance:				-29,130,092	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

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### SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/1998	Obligation	-35,000		
	02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening				
	7G, SENT TO FEDERAL AID UNIT.		Project Obligation=	-35,000	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPA 07/28/1998	Obligation	-204,800		
	02-1A1000	On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project				
	RPSTPL-5906(040)	RPA 11/21/2001	Obligation	-4,800		
	02-1A1000					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-209,600	0	0
Lassen County (5907)	RPSTPL-5907(013)	RPA 07/28/1998	Obligation	-196,224		
	02-1A0000	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment				
	RPSTPL-5907(013)	RPA 04/02/2003	Obligation	-78,248		
	02-1A0000					
	RPSTPL-5907(013)	RPA 07/28/2003	Obligation	27,200		
	02-1A0000					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-247,272	0	0
	RPSTPL-5907(014)	RPA 07/29/1998	Obligation	-204,400		
	02-1A0100	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road				
	RPSTPL-5907(014)	RPA 02/11/1999	Obligation	400		
	02-1A0100					
	RPSTPL-5907(014)	RPA 04/02/2003	Obligation	-60,000		
	02-1A0100					
	RPSTPL-5907(014)	RPA 07/28/2003	Obligation	-27,200		
	02-1A0100					
	6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=	-291,200	0	0
	RPSTPL-5907(015)	RPA 07/28/1998	Obligation	-290,248		
	02-1A0200	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment				
	RPSTPL-5907(015)	RPA 04/02/2003	Obligation	138,248		
	02-1A0200					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-152,000	0	0
Lassen County (5907)	ACRPSTPL-5907(016)	RPA 07/28/1998	Obligation	-324,587		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	ACRPSTPL-5907(016)	RPA 09/20/2002	Obligation	324,587		
	02-1A0300					
	ACRPSTPL-5907(016)	RPA 09/26/2002	Obligation	-324,587		
	02-1A0300					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-324,587	0	0
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/1998	Obligation	-13,600		
	02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,600	0	0
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction				
	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	30,711		
	02-1A1500					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
	RPSTPL-5902(024)	RPA 11/05/2004	Obligation	16,401	16,401	New1
	02-1A1600					
9I, FINAL VOUCHER PAID			Project Obligation=	-302,306	16,401	0
<b>District 02</b>				-1,575,565.85	16,401.15	0.00
<b>District 04</b>						
Solano Transportation	RPSTPL-6249(002)	RPA 01/10/2001	Obligation	-46,462		
	04-072084	RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION				
	RPSTPL-6249(002)	RPA 11/08/2003	Obligation	0		
	04-072084					
9I, FINAL VOUCHER PAID			Project Obligation=	-46,461	0	0
<b>District 04</b>				-46,461.99	0.00	0.00

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## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 05</b>						
El Paso De Robles	RPSTPDEL-0034(802)	RPA 10/28/1998	Obligation	-4,869,150		
	05-391204	on Niblick bridge over Salinas River near Spring St and SR 101. Construct bridge				
9I, FINAL VOUCHER PAID		Project Obligation=		-4,869,150	0	0
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
9I, FINAL VOUCHER PAID		Project Obligation=		0	0	0
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999	Obligation	-88,530		
	05-927079	Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south (near Felton). Roadway Widening				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-88,530	0	0
<b>District 05</b>				-4,957,680.00	0.00	0.00
<b>District 08</b>						
Coachella Valley	RPSTPL-6164(008)	RPA 09/28/1998	Obligation	-796,770		
	08-472700	COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT				
	RPSTPL-6164(008)	RPA 02/25/2000	Obligation	159,354		
	08-472700					
	RPSTPL-6164(008)	RPA 07/24/2004	Obligation	10,864		
	08-472700					
9I, FINAL VOUCHER PAID		Project Obligation=		-626,551	0	0
<b>District 08</b>				-626,551.92	0.00	0.00
<b>District 10</b>						
Merced County (5939)	RPHP21L-0484(001)	RPA 09/28/1998	Obligation	-221,325		
	10-4A0701	UC Campus Parkway Loop System on the eastside of the City of Merced. New Road				
	RPHP21L-0484(001)	RPA 06/08/1999	Obligation	221,325		
	10-4A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		0	0	0
<b>District 10</b>				0.00	0.00	0.00
<b>Total Obligation</b>				-7,206,259.76	16,401.15	0.00

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# **SB45 Program - Detail Listing** **as of 11/30/2004**

**SB45 - RIP**

**Any Area Federal Funds (33D) RPA0**

<b>District/Agency</b>	<b>Proj/EA</b>	<b>Code</b>	<b>Transaction</b>	<b>Obligations subject to OA</b>	<b>OA Amnt</b>	<b>Obligations not subject to OA</b>
<b>RPA0 Total Balance</b>				-7,206,259.76	16,401.15	0.00

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# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 01</b>						
Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154	Near Crescent City - Elk Valley Road from Route 101 to Howland Hill Road - widen Roadway Widening				
	RPSTPL-5901(013)	RPB 02/23/2002	Obligation	-523,212		
	01-280154					
	RPSTPL-5901(013)	RPB 07/23/2003	Obligation	-69,053		
	01-280154					
	RPSTPL-5901(013)	RPB 05/20/2004	Obligation	-345,534		
	01-280154					
	RPSTPL-5901(013)	RPB 05/25/2004	Obligation	-4,026,078		
	01-280154					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,995,747	0
						0
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034	in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening				
	RPSTPL-5017(009)	RPB 05/17/2003	Obligation	-121,000		
	01-280034					
	RPSTPL-5017(009)	RPB 08/08/2003	Obligation	-514,290		
	01-280034					
	RPSTPL-5017(009)	RPB 07/09/2004	Obligation	-946,124		
	01-280034					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,750,414	0
						0
	RPSTPL-5017(014)	RPB 06/18/2002	Obligation	-221,000		
	01-280704	Waterfront Dr Extension Project - Del Norte to Hilifker Lane New Road				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-221,000	0
						0
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634	on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen				
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634					

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# SB45 Program - Detail Listing

## as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	RPSTPL-5904(033) 01-279634	RPB 08/24/2000	Obligation	-239,135		
	RPSTPL-5904(033) 01-279634	RPB 03/09/2002	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-504,621	0	0
	RPSTPL-5904(057) 01-280944	RPB 12/06/2002	Obligation	-127,483		
	South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Road Reconstruction					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-127,483	0	0
Mendocino County	RPSTPL-5910(050) 01-280884	RPB 11/15/2002	Obligation	-88,530		
	Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve Turn lane, bike lane, install signals					
	RPSTPL-5910(050) 01-280884	RPB 12/03/2002	Obligation	-88,530		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-177,060	0	0
District 01				-7,776,325.00	0.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001) 02-1A1400	RPB 05/25/1999	Obligation	-150,501		
	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane Interchange Modification and Widening					
	RPSTPL-5321(001) 02-1A1400	RPB 10/22/1999	Obligation	-61,970		
	RPSTPL-5321(001) 02-1A1400	RPB 05/15/2000	Obligation	-1,335,033		
	RPSTPL-5321(001) 02-1A1400	RPB 02/07/2001	Obligation	-81,447		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-1,628,951	0	0
	RPL-5321(003) 02-454654	RPB 06/19/2001	Obligation	-110,662		
	at the intersection of North Street and Riverside Avenue - PPNO 2145 signal installation and street improvements					
	RPL-5321(003) 02-454654	RPB 10/23/2002	Obligation	110,662		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0

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# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redding (5068)	RPSTPL-5068(011)	RPB 04/28/1999	Obligation	-124,800		
	02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction					
7G, SENT TO FEDERAL AID UNIT.		Project Obligation=		-124,800	0	0
	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening					
	RPSTPL-5068(013)	RPB 03/09/2002	Obligation	-185,600		
	02-1A1300					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-193,600	0	0
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation					
	RPSTPL-5068(015)	RPB 11/06/2001	Obligation	-65,512		
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/30/2001	Obligation	-63,741		
	02-1A4100					
	RPSTPL-5068(015)	RPB 09/20/2002	Obligation	164,665		
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/20/2002	Obligation	-1,669,674		
	02-1A4100					
	RPSTPL-5068(015)	RPB 10/08/2004	Obligation	18,485	18,485	
	02-1A4100					
9I, FINAL VOUCHER PAID		Project Obligation=		-1,651,188	18,485	0
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project					
	RPSTPL-5068(017)	RPB 05/18/2002	Obligation	-15,050		
	02-454414					
	RPSTPL-5068(017)	RPB 10/21/2003	Obligation	66,397		
	02-454414					
1B, CANCELLED - PROJECT REVIEWED.		Project Obligation=		0	0	0
Shasta County (5906)	RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project					

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## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	RPSTPL-5906(040) 02-1A1000	RPB 08/01/2001	Obligation	-4,800,000		
	RPSTPL-5906(040) 02-1A1000	RPB 09/05/2001	Obligation	-880,000		
	RPSTPL-5906(040) 02-1A1000	RPB 11/21/2001	Obligation	4,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,091,200	0	0
	RPSTPL-5906(046) 02-1A4500	RPB 08/10/1999	Obligation	-221,325		
	on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - new bridge construction & road widening					
	RPSTPL-5906(046) 02-1A4500	RPB 06/28/2001	Obligation	-1,107,624		
	RPSTPL-5906(046) 02-1A4500	RPB 08/01/2001	Obligation	-44,151		
	RPSTPL-5906(046) 02-1A4500	RPB 07/21/2004	Obligation	59,126		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,313,974	0	0
	RPSTPL-5906(058) 02-455254	RPB 07/30/2001	Obligation	-922,480		
	on Oak Run Rd. from appx 1.0 mi E of Teri-Rand Rd. (private) to Buzzard Roost Rd.; on Road Rehabilitation					
9I, FINAL VOUCHER PAID			Project Obligation=	-922,480	0	0
Lassen County (5907)	RPSTPL-5907(013) 02-1A0000	RPB 09/10/1999	Obligation	-204,800		
	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment					
	RPSTPL-5907(013) 02-1A0000	RPB 11/29/1999	Obligation	-35,200		
	RPSTPL-5907(013) 02-1A0000	RPB 02/09/2002	Obligation	-64,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-304,000	0	0
	RPSTPL-5907(014) 02-1A0100	RPB 02/12/2002	Obligation	-16,000		
	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# New Road					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-16,000	0	0

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## as of 11/30/2004

### SB45 - RIP

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	ACRPSTPL-5907(016)	RPB 05/11/2002	Obligation	-104,000		
	02-1A0300	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Roadway Widening & AC overlay project				
	ACRPSTPL-5907(016)	RPB 09/20/2002	Obligation	104,000		
	02-1A0300					
	ACRPSTPL-5907(016)	RPB 09/26/2002	Obligation	-104,000		
	02-1A0300					
	ACRPSTPL-5907(016)	RPB 11/28/2002	Obligation	-3,876,000		
	02-1A0300					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-3,980,000	0
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/1999	Obligation	-54,777		
	02-1A0400	on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction				
	RPSTPL-5120(001)	RPB 05/16/2001	Obligation	-7,082		
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/2001	Obligation	-1,281,029		
	02-1A0400					
	RPSTPL-5120(001)	RPB 06/05/2002	Obligation	-305,428		
	02-1A0400					
	RPSTPL-5120(001)	RPB 05/20/2004	Obligation	55,154		
	02-1A0400					
	RPSTPL-5120(001)	RPB 06/25/2004	Obligation	-55,154		
	02-1A0400					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,648,316	0
	RPSTPL-5120(003)	RPB 05/07/2001	Obligation	-119,515		
	02-454934	on Warner St. between Park St. and SHWY 299; on 8th St. from Warner to 500' East Road Reconstruction project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-119,515	0
	RPSTPL-5120(004)	RPB 05/09/2002	Obligation	-95,612		
	02-454944	on 8th St. between East St. and 600' west of West "C" St. Road Rehabilitation project				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-95,612	0
Modoc County (5903)	RPSTPL-5903(021)	RPB 05/16/2001	Obligation	-1,859,130		
	02-454484	on 11 miles of the southerly portion of CR 91				

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	RPSTPL-5903(021) 02-454484	RPB 01/06/2004	Obligation	3,640		
9I, FINAL VOUCHER PAID		Project Obligation=		-1,855,489	0	0
	RPSTPL-5903(022) 02-454494	RPB 05/14/2001	Obligation	-1,659,052		
	On 8.6 miles of southerly portion of County Road 1					
9I, FINAL VOUCHER PAID		Project Obligation=		-1,659,052	0	0
Plumas County (5909)	RPSTPL-5909(025) 02-1A0600	RPB 11/16/2000	Obligation	-26,559		
	In Plumas County - Near Beckwourth from 0.0 miles to 4.8 miles south of State Rte 70 -					
	RPSTPL-5909(025) 02-1A0600	RPB 05/22/2001	Obligation	-19,476		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-46,035	0	0
Portola (5290)	RPSTPL-5290(002) 02-1A0700	RPB 12/14/1999	Obligation	-89,600		
	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
	RPSTPL-5290(002) 02-1A0700	RPB 04/16/2001	Obligation	-1,163,840		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,253,440	0	0
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPB 12/28/1998	Obligation	30,711		
	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
	RPSTPL-5180(001) 02-1A1500	RPB 12/30/1998	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 02/10/1999	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
	RPSTPL-5180(001) 02-1A1500	RPB 11/06/2001	Obligation	-551,541		
	RPSTPL-5180(001) 02-1A1500	RPB 03/28/2003	Obligation	150,667		
9I, FINAL VOUCHER PAID		Project Obligation=		-453,105	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600	Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Roadway Reconstruction & Widening				
	RPSTPL-5902(024)	RPB 09/06/2001	Obligation	-3,357,942		
	02-1A1600					
	RPSTPL-5902(024)	RPB 11/05/2004	Obligation	35,460	35,460	New1
	02-1A1600					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,331,334	35,460	0
	RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
	02-454264	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Road Rehabilitation project				
9I, FINAL VOUCHER PAID			Project Obligation=	-3,357,000	0	0
Tehama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126		
	02-454644	Near Red Bluff, on McCoy Road north of the North Fork of Dibble Creek (phase 3) - PPNO Realignment project				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,126	0	0
Trinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
	02-454184	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of New Road				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek roadway widening project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
<b>District 02</b>				-31,049,902.16	53,946.15	0.00
<b>District 03</b>						
Citrus Heights (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
	03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project				
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Citrus Heights (5475)	RPSTPL-5475(001) 03-OL2800	RPB 02/07/2000	Obligation	-4,598,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,737,286	0	0
	RPSTPL-5475(008) 03-454084 in Citrus Heights at various locations Road Rehabilitation project	RPB 07/17/2001	Obligation	-893,267		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-893,267	0	0
Davis (5238)	RPSTPL-5238(026) 03-0C1000 in Davis, over I-80, one mile west of Mace Boulevard Interchange - PPNO 1L48 Pedestrian and Bike Structure	RPB 12/18/2000	Obligation	-1,182,760		
	RPSTPL-5238(026) 03-0C1000	RPB 01/03/2001	Obligation	760		
9I, FINAL VOUCHER PAID		Project Obligation=		-1,182,000	0	0
Folsom (5288)	RPSTPL-5288(014) 03-0L0324 City of Folsom LRT Route Refinement	RPB 11/20/2002	Obligation	-796,770		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-796,770	0	0
Sacramento County	RPSTPL-5924(054) 03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation	RPB 10/22/1999	Obligation	-162,895		
	RPSTPL-5924(054) 03-0L2500	RPB 07/05/2001	Obligation	-374,482		
	RPSTPL-5924(054) 03-0L2500	RPB 01/14/2004	Obligation	-3,835,119		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,372,496	0	0
	RPSTPL-5924(059) 03-0L0234 on Hazel Avenue between Gold Country Blvd. and Madison Avenue Roadway Widening and signalization	RPB 12/10/2002	Obligation	-1,770,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-1,770,600	0	0
	RPSTPL-5924(069) 03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project	RPB 01/18/2001	Obligation	-4,356,561		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-4,356,561	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089		
	03-454074	in the County of Sacramento at Route 50/Mather Field Road Interchange and Mather Field Rd Landscape				
	RPSTPL-5924(092)	RPB 07/03/2002	Obligation	-53,118		
	03-454074					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-168,207	0	0
	RPSTPL-5924(113)	RPB 10/29/2002	Obligation	-885,300		
	03-928432	On Elverta Rd. from Rio Linda Blvd. to Watt Ave Roadway Widening				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-885,300	0	0
Sacramento (5002)	RPSTPL-5002(081)	RPB 05/16/2002	Obligation	-531,180		
	03-0L0014	Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento Transit Related - Other				
	RPSTPL-5002(081)	RPB 09/20/2002	Obligation	531,180		
	03-0L0014					
	RPSTPL-5002(081)	RPB 11/20/2002	Obligation	-3,362,369		
	03-0L0014					
	RPSTPL-5002(081)	RPB 03/26/2003	Obligation	-391,302		
	03-0L0014					
	RPSTPL-5002(081)	RPB 05/21/2003	Obligation	-1		
	03-0L0014					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,753,672	0	0
	RPSTPL-5002(083)	RPB 05/21/2002	Obligation	-66,334		
	03-0L0074	Sacramento - 65th Street from Elder Creek Road to Lemon Hill Avenue and 63rd Street from Road Rehabilitation				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,334	0	0
	RPSTPL-5002(088)	RPB 08/28/2002	Obligation	-101,809		
	03-0L0354	City of Sacramento on 65th St. between Lemmon Hill and Fruitridge Pedestrian and Bike Path				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-101,809	0	0
Woodland (5046)	RPSTPL-5046(024)	RPB 07/19/2002	Obligation	-955,238		
	RPSTPL-5046(024)	RPB 11/08/2003	Obligation	-236,967		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,192,205	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	STPL-5922(035)	RPB 06/17/2003	Obligation	-880,873		
	03-453334 on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45 Roadway Widening project					
	STPL-5922(035)	RPB 06/29/2004	Obligation	-473,613		
	03-453334					
	STPL-5922(035)	RPB 06/29/2004	Obligation	-88,087		
	03-453334					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,442,573	0
	RPSTPL-5922(046)	RPB 11/02/2001	Obligation	-26,599		
	03-454124 in Yolo County at various locations (8 total) Road Rehabilitation project					
	RPSTPL-5922(046)	RPB 03/09/2002	Obligation	-17,666		
	03-454124					
	RPSTPL-5922(046)	RPB 06/22/2002	Obligation	-2,608,092		
	03-454124					
9I, FINAL VOUCHER PAID				Project Obligation=	-2,652,357	0
Yuba County (5916)	RPSTPL-5916(037)	RPB 05/14/2001	Obligation	-46,035		
	03-453724 Near Marysville, on Hammonton-Smartville Road from North Beal Road to Smartville Road Road Rehabilitation					
	RPSTPL-5916(037)	RPB 06/21/2002	Obligation	-1,158,857		
	03-453724					
	RPSTPL-5916(037)	RPB 08/13/2002	Obligation	-265,590		
	03-453724					
	RPSTPL-5916(037)	RPB 05/20/2004	Obligation	17,800		
	03-453724					
9I, FINAL VOUCHER PAID				Project Obligation=	-1,452,681	0
	RPSTPL-5916(043)	RPB 07/28/2002	Obligation	-40,723		
	03-0L0184 In the city of Loma Rica - from Road 276 to Scott Grant Road along Loma Rica Road					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,723	0
	RPSTPL-5916(044)	RPB 07/26/2002	Obligation	-35,412		
	03-0L0194 South East Yuba County - from Jasper Lane to Camp Far West Road along Spenceville Road					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yuba County (5916)	RPSTPL-5916(045)	RPB 07/28/2002	Obligation	-35,412		
	03-0L0224	In city of Linda - from Shad Road to Griffith Ave along North Beale Road				
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	0
Butte County	RPSTPL-6092(014)	RPB 01/17/2002	Obligation	-1,409,397		
	03-3A0400	In Chico on Route 99 between Route 32 and East First Avenue. Realignment project				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,409,397	0
	RPSTPL-6092(015)	RPB 01/12/2002	Obligation	-169,977		
	03-3A2700	In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening				
	RPSTPL-6092(015)	RPB 12/25/2002	Obligation	-194,766		
	03-3A2700					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-364,743	0
	RPSTPL-6092(018)	RPB 08/28/2002	Obligation	-885,300		
	03-0L0124	In Butte County - on Forest Highway 171 (Upper Skyway) between Inskip and Butte Meadows - Widen and reconstruct existing roadway				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-885,300	0
Butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	Obligation	-354,120		
	03-453714	Near Paradise, on the Skyway from Pentz Road to South Park Drive Roadway Widening				
	RPSTPL-5912(042)	RPB 05/22/2002	Obligation	-88,530		
	03-453714					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-442,650	0
	RPSTPL-5912(051)	RPB 06/28/2002	Obligation	-44,265		
	03-454234	Chico - Skyway from city limits to 6.25 miles east - roadway rehabilitation Road Rehabilitation				
	RPSTPL-5912(051)	RPB 04/18/2003	Obligation	-1,444,809		
	03-454234					
9I, FINAL VOUCHER PAID				Project Obligation=	-1,489,074	0
	RPSTPL-5912(052)	RPB 07/02/2001	Obligation	-88,530		
	03-454244	in Oroville, on Bangor Road south of Miners Ranch Road Road Reconstruction				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,530	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	RPSTPL-5912(053)	RPB 12/05/2003	Obligation	-19,470		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-19,470	0
	RPSTPL-5912(059)	RPB 06/04/2003	Obligation	-442,650		
	03-0L0584 Near Mountain House - Forest Highway 119 from Lake Madrone to 1.7 miles NE of Mountain Reconstruction project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-442,650	0	0
Chico (5037)	RPSTPL-5037(012)	RPB 04/17/2003	Obligation	-1,593,540		
	03-0L0434 Chico - on East Avenue between Ceanothus Avenue and west limits of Eldwell Vista Road Reconstuction					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,593,540	0	0
Paradise (5425)	RPSTPL-5425(012)	RPB 06/04/2002	Obligation	-53,118		
	03-0L0044 Bille Road west of Skyway to Cliff Drive Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-53,118	0	0
	RPSTPL-5425(013)	RPB 06/04/2002	Obligation	-70,824		
	03-0L0054 Buschmann Road from Foster Road to Skyway Road Extension Study					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-70,824	0	0
Sierra County (5913)	RPSTPL-5913(018)	RPB 03/15/2001	Obligation	-97,383		
	03-453804 in and near Alleghany - on Ridge Road between Pliocene Ridge Road and Miner Street Road Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
Placerville (5015)	RPSTPL-5015(006)	RPB 04/28/2004	Obligation	-951,697		
	03-454334 Western Placerville Interchanges on US 50 from Missouri Flat Road to West Placerville Roadway/Interchange Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-951,697	0	0
Loomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999	Obligation	-66,397		
	03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot					
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
	RPSTPL-5442(001)	RPB 04/10/2002	Obligation	-22,133		
	03-R740SA					

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Placer County	RPSTPL-6158(020) 03-0L0114	RPB 08/07/2002	Obligation	-4,160,910		
			Placer/Sutter/Sacramento Counties - Corridor from Lincoln/Roseville area to Sac Int'l Airport - New Road			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,160,910	0	0
Rocklin (5095)	RPSTPL-5095(003) 03-454054	RPB 06/18/2001	Obligation	-389,532		
			in Rocklin, at Interstate 80 and Sierra College Boulevard Interchange Reconstruction project			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-389,532	0	0
District 03				-42,483,013.26	0.00	0.00
District 04						
Alameda County	RPSTPL-6273(020) 04-072274	RPB 02/28/2003	Obligation	-1,328,000		
			Along San Pablo Ave. in the I-80 Corridor. Smart Corridor Construction			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,328,000	0	0
Alameda County	RPSTPL-5933(055) 04-071984	RPB 03/06/2000	Obligation	-443,000		
			Fruitvale Bridge (33C-0147) in the City seismic retrofit design of			
	RPSTPL-5933(055) 04-071984	RPB 06/05/2001	Obligation	-420,517		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-863,517	0	0
	RPSTPL-5933(071) 04-073134	RPB 06/05/2002	Obligation	-442,650		
			Near Castro Valley - Crow Canyon Road from Route 580 northerly to the Contra Costa County Upgrade shoulders & alignment			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-442,650	0	0
Alameda (5014)	RPSTPL-5014(016) 04-072464	RPB 11/28/2001	Obligation	-478,396		
			City of Alameda's Express II Ferry Boat Refurbish Ferry Boat			
9I, FINAL VOUCHER PAID			Project Obligation=	-478,396	0	0
Albany (5178)	RPSTPL-5178(004) 04-0U5301	RPB 02/29/2000	Obligation	-221,325		
			@ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp			
	RPSTPL-5178(004) 04-0U5301	RPB 04/11/2001	Obligation	-1,991,925		

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Albany (5178)	RPSTPL-5178(004) 04-0U5301	RPB 11/06/2001	Obligation	-1,558,128		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-3,771,378	0
Bay Area Rapid	RPSTPL-6000(014) 04-0U8601	RPB 06/14/2001	Obligation	-11,508,900		
	Throughout Alameda County. Seismic Retrofit-BART Aerial Structures					
	RPSTPL-6000(014) 04-0U8601	RPB 08/28/2002	Obligation	3,841,782		
	RPSTPL-6000(014) 04-0U8601	RPB 12/25/2002	Obligation	-5,081,627		
	RPSTPL-6000(014) 04-0U8601	RPB 06/15/2004	Obligation	-1,682,070		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-14,430,815	0
	RPSTPL-6000(016) 04-072574	RPB 06/14/2001	Obligation	-3,806,789		
	BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study					
	RPSTPL-6000(016) 04-072574	RPB 06/28/2001	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	RPB 08/27/2002	Obligation	-8,387,248		
	RPSTPL-6000(016) 04-072574	RPB 08/28/2002	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	RPB 12/25/2002	Obligation	4,465,107		
	RPSTPL-6000(016) 04-072574	RPB 12/28/2002	Obligation	331,020		
	RPSTPL-6000(016) 04-072574	RPB 06/15/2004	Obligation	2,249,532		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,486,338	0
Berkeley (5057)	RPSTPL-5057(018) 04-0U6301	RPB 04/17/2000	Obligation	-1,682,070		
	along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project					

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Berkeley (5057)	RPSTPL-5057(018) 04-0U6301	RPB 01/17/2002	Obligation	584,166		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,097,903	0
	RPSTPL-5057(022) 04-181504	RPB 04/26/2001	Obligation	-325,790		
	in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue Bicycle/Pedestrian Path					
	RPSTPL-5057(022) 04-181504	RPB 04/28/2001	Obligation	325,790		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0
Dublin (5432)	RPSTPL-5432(006) 04-0U0601	RPB 02/29/2000	Obligation	-127,000		
	Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project					
	RPSTPL-5432(006) 04-0U0601	RPB 01/03/2001	Obligation	-431,141		
	RPSTPL-5432(006) 04-0U0601	RPB 01/19/2002	Obligation	-2,185,805		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,743,946	0
	RPSTPL-5432(011) 04-072714	RPB 12/12/2001	Obligation	-4,303,000		
	I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road Road Reconstruction					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-4,303,000	0
El Cerrito (5239)	RPSTPL-5239(004) 04-071714	RPB 04/28/2002	Obligation	-70,824		
	City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station Construct Bicycle Garage					
	RPSTPL-5239(004) 04-071714	RPB 04/28/2002	Obligation	70,824		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	0	0
Fairfield (5132)	RPSTPL-5132(013) 04-073184	RPB 08/30/2001	Obligation	-354,000		
	North Texas Street -Travis Blvd. to Air Base Parkway Asphalt Concrete Overlay					
	RPSTPL-5132(013) 04-073184	RPB 06/05/2002	Obligation	-320,478		
7D, AUDIT SCHEDULED.				Project Obligation=	-674,478	0
Fremont (5322)	RPSTPL-5322(024) 04-072634	RPB 08/27/2001	Obligation	-2,161,017		
	Various locations in Fremont Pavement Overlay/Rehabilitation					

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# SB45 Program - Detail Listing

## as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-2,161,017	0	0
Golden Gate Bridge,	RPSTPL-6003(010)	RPB 09/12/2001	Obligation	-23,017,800		
	04-072524	south approach to Golden Gate Bridge (Phase II - Retrofit)				
		seismic retrofit of Golden Gate Bridge				
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-23,017,800	0	0
RECEIVED ONE OR MORE INVOICES.						
Livermore (5053)	RPSTPL-5053(009)	RPB 09/10/2001	Obligation	-3,541,200		
	04-072694	at I/S of I-580 & the Isabel Avenue extension				
		- construct I/C DEMO ID=#160 TEA21 #1114				
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-3,541,200	0	0
RECEIVED ONE OR MORE INVOICES.						
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/2000	Obligation	-354,120		
	04-0U2901	along Sir Francis Drake Blvd. at milepost 9.53				
		major slide repair/construct bridge				
	RPSTPL-5927(022)	RPB 09/13/2000	Obligation	-1,416,000		
	04-0U2901					
7D, AUDIT SCHEDULED.			Project Obligation=	-1,770,120	0	0
	RPSTPL-5927(033)	RPB 12/02/2003	Obligation	-275,328		
	04-073614	Manzanita Park & Ride Lot				
		Park & Ride Lot Expansion				
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-275,328	0	0
RECEIVED ONE OR MORE INVOICES.						
Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
	04-232504	City of Morgan Hill on route 101 @ East Dunne Ave.				
		Modify I/C				
9I, FINAL VOUCHER PAID			Project Obligation=	-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
	04-0U5701	Oakland - Third Street, from Union Street to Mandela Parkway				
		project to construct 2 traffic lanes; bi				
	RPSTPL-5012(042)	RPB 01/18/2002	Obligation	-1,004,815		
	04-0U5701					
	RPSTPL-5012(042)	RPB 01/31/2004	Obligation	102,694		
	04-0U5701					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,004,815	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300		
	04-072584	Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary				
		Roadway Widening/Realignment				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-885,300	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401 Port of Oakland Joint Intermodal Terminal					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,975,775	0	0
	RPSTPL-6057(008)	RPB 08/31/2001	Obligation	-1,011,012		
	04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,011,012	0	0
	RPSTPL-6057(010)	RPB 09/05/2001	Obligation	-500,000		
	04-073094 Intersection of Doolittle Drive & Langley Street Traffic signals/Road widening					
	RPSTPL-6057(010)	RPB 06/13/2002	Obligation	-885,300		
	04-073094					
	RPSTPL-6057(010)	RPB 03/20/2003	Obligation	500,000		
	04-073094					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-885,300	0	0
San Francisco County	RPSTPL-5934(113)	RPB 06/19/2002	Obligation	-177,060		
	04-073034 3rd Street Corridor from King St. to Bayshore Blvd - addition of loop detectors, cameras and Develop and install an Integrated Trans. Management					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,060	0	0
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
	04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes					
	RPSTPL-5937(059)	RPB 06/23/2004	Obligation	110		
	04-0U4501					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,150,890	0	0
Solano Transportation	RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL CONSTRUCT NEW INTERSECTION					
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,227,025	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano Transportation	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101		New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C			
			I-80 Reliever Route Environmental Stdy			
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101					
	RPSTPL-6249(004)	RPB 08/31/2001	Obligation	-221,325		
	04-0T2101					
	RPSTPL-6249(004)	RPB 06/26/2003	Obligation	-177,060		
	04-0T2101					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,169,481	0	0
<b>District 04</b>				-81,162,544.90	0.00	0.00
<b>District 05</b>						
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764		ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND			
			Bicycle Related - Other			
	RPSTPL-5397(003)	RPB 11/17/2001	Obligation	-93,842		
	05-142764					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-168,207	0	0
Goleta (5481)	RPSTPL-5481(001)	RPB 10/17/2002	Obligation	-132,795		
	05-4A1414		City of Goleta- Fowler Road Extension			
			Construct new intersection & extend roadway			
	RPSTPL-5481(001)	RPB 11/06/2004	Obligation	132,795	132,795	<b>New1</b>
	05-4A1414					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	132,795	0
	RPSTPL-5481(002)	RPB 10/17/2002	Obligation	-1,327,950		
	05-4A1424		Goleta, Rte. 217/Ekwill and Fowler Road			
	RPSTPL-5481(002)	RPB 06/15/2004	Obligation	1,327,950		
	05-4A1424					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	RPSTPL-5951(063)	RPB 11/10/1999	Obligation	-369,170		
	05-142804	Fowler Rd: Fairview Ave to SR 217				
	Extend Roadway					
	RPSTPL-5951(063)	RPB 11/06/2004	Obligation	-132,795	-132,795	New1
	05-142804					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-501,965	-132,795
	RPSTPL-5951(064)	RPB 11/10/1999	Obligation	-462,126		
	05-142814	Goleta, on Ekwil St: Fairview Ave to SR 217				
	RPSTPL-5951(064)	RPB 10/28/2004	Obligation	4,250	4,250	
	05-142814					
9I, FINAL VOUCHER PAID				Project Obligation=	-457,875	4,250
	RPSTPL-5951(067)	RPB 07/10/2002	Obligation	-154,042		
	05-4A0254	Near Montecito - N. Jameson Ln: Olive Mill Rd to Sheffield Dr.				
		HBRRP funded replacement of				
		Roadway Widening for Class II bike lanes				
	RPSTPL-5951(067)	RPB 12/05/2003	Obligation	-1,691,808		
	05-4A0254					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,845,850	0
Santa Barbara (5007)	RPSTPL-5007(017)	RPB 03/03/2000	Obligation	-130,139		
	05-48870K	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system				
	Signal Synchronization					
	RPSTPL-5007(017)	RPB 04/30/2001	Obligation	-975,600		
	05-48870K					
	RPSTPL-5007(017)	RPB 08/11/2004	Obligation	-8,853		
	05-48870K					
7D, AUDIT SCHEDULED.				Project Obligation=	-1,114,592	0
Grover Beach (5359)	RPSTPL-5359(011)	RPB 11/21/2002	Obligation	-255,851		
	05-4A0654	Oak Park Blvd: Atlantic City Ave to city limits & Ramona Ave to Brighton Ave				
	Oak Park Roadway Widening					
	RPSTPL-5359(011)	RPB 08/28/2003	Obligation	-1,124,330		
	05-4A0654					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,380,181	0
Morro Bay (5391)	RPSTPL-5391(010)	RPB 08/29/2002	Obligation	-75,250		
	05-4A1164	At the waterfront embarcadero near Morro Rock				
	Construct ped boardwalk & bike/ped path					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-75,250	0	0
San Luis Obispo	RPSTPL-5949(072)	RPB 07/03/2001	Obligation	-88,530		
	05-47450K Nipomo - extend Willow Road east to Thompson Road and construct interchange at Route 101 Interchange Extension					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	RPSTPL-5949(073)	RPB 06/18/2001	Obligation	-70,824		
	05-4A0824 Oceano - on Halcyon Road at northern intersection of Route 1 - construct new bridge over Realignment & New Bridge					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	0	0
	RPSTPL-5949(081)	RPB 10/25/2002	Obligation	-309,855		
	05-0C670K Halcyon Road - Phase II Operational and Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-309,855	0	0
	RPSTPL-5949(086)	RPB 09/06/2002	Obligation	-26,559		
	05-4A1404 Tank Farm Rd. between Broad St. and the west side of Santa Fe in San Luis Obispo- replace Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
	RPSTPL-5949(091)	RPB 02/11/2003	Obligation	-110,662		
	05-4A1554 City of SLO to Avila Beach, Bob Jones Bike Path Bicycle Related - Other					
	RPSTPL-5949(091)	RPB 06/21/2004	Obligation	110,662		
	05-4A1554					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Monterey County	RPSTPL-5944(060)	RPB 06/13/2002	Obligation	-2,173,410		
	05-4A0974 Blanco Rd between Salinas City Limits to Reservation Rd Asphalt Concrete Overlay					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-2,173,410	0	0
	RPSTPL-5944(066)	RPB 11/07/2002	Obligation	-100,039		
	05-4A1394 N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-100,039	0	0
Monterey (5086)	RPSTPL-5086(023)	RPB 08/27/2001	Obligation	-354,120		
	05-4A0924 Monterey - on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Roadway Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-354,120	0	0
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549		
	05-49000K Capitola Road from Santa Cruz city limits to Capitola city limits. Road Improvement & Widening					

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-3,893,549	0	0
Santa Cruz County	RPSTPL-5936(055)	RPB 01/25/2002	Obligation	-30,985		
	05-4A0604 In Santa Cruz County on Amesti Road near Corralitos Road Road Reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-30,985	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
	05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI R/W ACQUISTION FOR MULTIMODAL STATION					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855		
	05-142794 River St from Josephine St. to Water St. Roadway Improvements					
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
	RPSTPL-5025(021)	RPB 05/11/2002	Obligation	-531,180		
	05-142794					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-2,700,165	0	0
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464 City of Santa Cruz over San Lorenzo River under SR-1 to Encinal St. Construct Bike/Ped Bridge & Bike Path					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-123,942	0	0
<b>District 05</b>				<b>-17,275,028.90</b>	<b>4,250.10</b>	<b>0.00</b>
<b>District 06</b>						
Bakersfield (5109)	RPSTPL-5109(072)	RPB 07/24/2002	Obligation	-2,390,310		
	06-4C1534 in the City of Bakersfield from Stockdale Highway to Mohawk Road - Westside Parkway Construct 4 and 6 lane new facility on 8-lane right					
	RPSTPL-5109(072)	RPB 07/28/2002	Obligation	-16,997,760		
	06-4C1534					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,388,070	0	0
Kern County (5950)	RPSTPL-5950(207)	RPB 05/08/2003	Obligation	-165,000		
	06-4C1614 In City of Bakersfield, on 7th Standard Road from State Route 99 to Wings Way. widen road from 2 to 4 lanes					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-165,000	0	0
Ridgecrest (5385)	RPSTPL-5385(028)	RPB 01/29/2003	Obligation	-885,300		
	09-108894 on West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard roadway widening and reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-885,300	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Wasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Road Reconstruction					
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
9I, FINAL VOUCHER PAID				0	0	0
Farmersville (5368)	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132		
	06-4C1164 on Visalia Road (Avenue 280) between Stevens Avenue and Brundage Avenue. Operational Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).				-22,132	0	0
	RPSTPL-5368(004)	RPB 01/03/2002	Obligation	-7,082		
	06-4C1234 on Farmersville Boulevard from Visalia Road to Citrus. AC Overlay/Road Rehabilitation					
	RPSTPL-5368(004)	RPB 06/12/2002	Obligation	-140,762		
	06-4C1234					
6A, LOCAL PROGRAMS ACCOUNTING HAS				-147,844	0	0
RECEIVED ONE OR MORE INVOICES.						
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085		
	06-4C1124 on Henderson Ave from Newcomb St to Prospect St and on Olive Avenue from Newcomb St to AC Overlay/Roadway Rehabilitation					
	RPSTPL-5122(035)	RPB 06/04/2002	Obligation	-663,089		
	06-4C1124					
	RPSTPL-5122(035)	RPB 06/16/2004	Obligation	168,534		
	06-4C1124					
9I, FINAL VOUCHER PAID				-555,639	0	0
	RPSTPL-5122(039)	RPB 08/28/2002	Obligation	-4,426		
	06-4C1574 on Henderson Avenue from Jaye Street to San Joaquin Valley Railroad Crossing west of Main Road Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).				-4,426	0	0
Tulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
	06-4A0500 STIP PPNO #06-6L11 - on Road 80 from Goshen Avenue to El Monte Avenue Widen roadway from two lanes to four lanes - E&P /					
6A, LOCAL PROGRAMS ACCOUNTING HAS				-1,759,976	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417		
	06-4C0604 STIP PPNO #06-0101; Visalia to Tulare - County Road 108 (Demaree Road) from Leland Widen Roadway from two lanes to four lanes - E&P /					
6A, LOCAL PROGRAMS ACCOUNTING HAS				-390,417	0	0
RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830		
	06-4C0614		on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue). widen from two lanes to four lanes			
	RPSTPL-5946(029)	RPB 01/10/2002	Obligation	-619,710		
	06-4C0614					
	RPSTPL-5946(029)	RPB 12/05/2002	Obligation	-221,325		
	06-4C0614					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,814,865	0	0
	RPSTPL-5946(043)	RPB 08/28/2002	Obligation	-708,240		
	06-4C1564		on Caldwell Avenue (Avenue 280) from Santa Fe Avenue to Orange Avenue. Roadway Widening			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-708,240	0	0
	RPSTPL-5946(047)	RPB 08/28/2002	Obligation	-74,365		
	06-4C1594		on Scranton Ave (Avenue 136) from State Route 65 to Indiana St (Road 240) and Indiana St			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-74,365	0	0
Tulare (5072)	RPSTPL-5072(019)	RPB 04/28/2002	Obligation	-804,737		
	06-4C1484		in the City of Tulare on various streets and roads on the federal-aid system. AC Overlay/Rehabilitation			
9I, FINAL VOUCHER PAID			Project Obligation=	-804,737	0	0
Visalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853		
	06-4C1224		on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwood Street, Asphalt Concrete Overlay			
	RPSTPL-5044(025)	RPB 04/02/2002	Obligation	-44,265		
	06-4C1224					

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# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RPSTPL-5044(025) 06-4C1224	RPB 06/13/2002	Obligation	-973,830		
	RPSTPL-5044(025) 06-4C1224	RPB 04/23/2004	Obligation	21,792		
9I, FINAL VOUCHER PAID		Project Obligation=		-1,005,156	0	0
	RPSTPL-5044(027) 06-4C1214 on Caldwell Avenue from Akers Road to Shady Lane -widen from 2 lanes to 4 lanes Roadway Widening	RPB 06/12/2001	Obligation	-53,118		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-53,118	0	0
	RPSTPL-5044(034) 06-4C1634 on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; AC Overlay/Roadway Rehabilitation	RPB 11/14/2002	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-8,853	0	0
Woodlake (5284)	RPSTPL-5284(003) 06-4C1494 on Lakeview Avenue from Cypress Street to Valencia Blvd (State Route 245). AC Overlay/Road Rehabilitation	RPB 04/26/2002	Obligation	-17,706		
	RPSTPL-5284(003) 06-4C1494	RPB 06/25/2002	Obligation	-106,235		
9I, FINAL VOUCHER PAID		Project Obligation=		-123,941	0	0
Hanford (5091)	RPSTPL-5091(019) 06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project	RPB 01/03/2001	Obligation	-53,118		
	RPSTPL-5091(019) 06-4C0534	RPB 03/23/2002	Obligation	-57,544		
	RPSTPL-5091(019) 06-4C0534	RPB 01/28/2004	Obligation	-597,577		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-708,239	0	0
	RPSTPL-5091(021) 06-4C0774 on 10th Ave from State Route 198 to 9th St (Phase I); from 9th St to Cameron St (Phase II) & widen roadway	RPB 12/28/2001	Obligation	-827,755		
	RPSTPL-5091(021) 06-4C0774	RPB 06/18/2002	Obligation	-1,000,389		
	RPSTPL-5091(021) 06-4C0774	RPB 06/04/2003	Obligation	-827,756		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-2,655,900	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		
	06-4A0000	Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening				
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
9I, FINAL VOUCHER PAID				Project Obligation=	-1,795,000	0
					0	0
<b>District 06</b>					-33,071,218.07	0.00
					0.00	0.00
<b>District 07</b>						
Agoura Hills (5435)	RPSTPL-5435(008)	RPB 09/04/2002	Obligation	-54,003		
	07-4U2524	Agoura Hills - on three main regional corridors: Kanan Road, Thousand Oaks and Reyes Install central traffic signal system, wireless int				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=				
				-54,003	0	0
Burbank (5200)	RPSTPL-5200(012)	RPB 09/13/2000	Obligation	-5,133,855		
	07-4U1724	Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 for Realignment & Widening				
	RPSTPL-5200(012)	RPB 11/07/2000	Obligation	2,035,305		
	07-4U1724					
	RPSTPL-5200(012)	RPB 07/25/2003	Obligation	1,064,865		
	07-4U1724					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-2,033,684	0
					0	0
	RPSTPL-5200(019)	RPB 07/17/2004	Obligation	-4,104,250		
	07-4U3184	Burbank - intersection of Victory Blvd, Victory Place and Burbank Blvd. to southbound Route 5 Burbank Bl./Victory Bl. Int. Realignment - Phase II				
	4A, PROJECT AUTHORIZATION (INITIATED).	Project Obligation=				
				-4,104,250	0	0
Downey (5334)	RPSTPL-5334(011)	RPB 06/18/2001	Obligation	-119,515		
	07-4U2184	Downey - Firestone Boulevard - signal interconnect Interconnect Signals				
	RPSTPL-5334(011)	RPB 01/15/2003	Obligation	-790,572		
	07-4U2184					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-910,087	0
					0	0
	RPSTPL-5334(012)	RPB 06/18/2001	Obligation	-267,360		
	07-4U2194	Downey - Lakewood/Rosemead Boulevard - Signal Interconnect				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-267,360	0
					0	0
Glendale (5144)	RPSTPL-5144(028)	RPB 08/26/2002	Obligation	-1,883,033		
	07-4U2494	Route 5 between Sonora Avenue and Allen Street Route 5 interchange modification				

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,883,033	0	0
Lancaster (5419)	RPHP21L-5419(011)	RPB 09/10/2001	Obligation	-728,000		
	07-4U1934 City of Lancaster: Avenue "H" Widening at SR-14 Roadway Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-728,000	0	0
	RPSTPL-5419(012)	RPB 05/21/2002	Obligation	-1,291,000		
	07-4U1944 East side of Sierra Highway from Avenue M to Avenue J Construct Class I Bikeway					
	RPSTPL-5419(012)	RPB 06/05/2002	Obligation	148,000		
	07-4U1944					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,143,000	0	0
	RPSTPL-5419(013)	RPB 01/16/2003	Obligation	-4,109,562		
	07-4U1994 Avenue G from 25th Street West to 50th Street West Roadway widening & other improvements					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,109,562	0	0
Lawndale (5360)	RPSTPL-5360(002)	RPB 09/10/2001	Obligation	-9,192,955		
	07-4U2074 Lawndale - Hawthorne Blvd between Rosecrans Avenue and Redondo Beach Blvd - Road Reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-9,192,955	0	0
Los Angeles County	RPSTPL-6065(081)	RPB 08/30/2001	Obligation	-35,408		
	07-4U1954 City of Los Angeles: San Fernando Valley East-West Bike Path Bike Path					
	RPSTPL-6065(081)	RPB 03/28/2003	Obligation	35,408		
	07-4U1954					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Los Angeles County	RPSTPL-5953(400)	RPB 03/18/2003	Obligation	-245,228		
	07-4U2644 Long Beach, Lakewood, Hawaiian Gardens - Carson Street between Long Beach Boulevard Signal Synchronization					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-245,228	0	0
	STPLEE-5953(411)	RPB 10/29/2002	Obligation	-1,612,130		
	07-4U2834 On Grand Avenue between Temple Street and Second Street Roadway Realignment and Pedestrian Improvements					
	STPLEE-5953(411)	RPB 03/14/2003	Obligation	-3,056,870		
	07-4U2834					
	STPLEE-5953(411)	RPB 03/28/2003	Obligation	4,669,000		
	07-4U2834					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Los Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/2001	Obligation	-84,989		
	07-4U1984	City of Los Angeles: Elysian Park Avenue/Sunset Boulevard Implement reversible lane				
	RPSTPL-5006(247)	RPB 01/28/2003	Obligation	-663,975		
	07-4U1984					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-748,964	0	0
	RPSTPL-5006(249)	RPB 08/30/2001	Obligation	-926,024		
	07-4U2064	Los Angeles - Downtown area around Chinatown, Union Station, Little Tokyo, Convention Pedestrian Improvements				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-926,024	0	0
	RPSTPL-5006(252)	RPB 05/22/2002	Obligation	-1,004,816		
	07-4U2124	Northeast Community Linkages-Phase 2, along the Los Angeles to Pasadena Blue Line Pedestrian safety improvements				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,004,816	0	0
	RPSTPL-5006(253)	RPB 03/25/2003	Obligation	-87,645		
	07-4U2204	Los Angeles - Los Angeles Street between Alameda Street and Arcadia Street, vicinity of Realignment				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-87,645	0	0
	RPSTPL-5006(254)	RPB 09/14/2002	Obligation	-342,611		
	07-4U2244	Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Install ATSAC System				
	RPSTPL-5006(254)	RPB 09/20/2002	Obligation	342,611		
	07-4U2244					
	RPSTPL-5006(254)	RPB 11/28/2002	Obligation	-342,611		
	07-4U2244					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-342,611	0	0
	RPSTPL-5006(281)	RPB 08/08/2001	Obligation	-138,107		
	07-4U2274	Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge Roadway Widening				
	RPSTPL-5006(281)	RPB 09/20/2002	Obligation	138,107		
	07-4U2274					
	RPSTPL-5006(281)	RPB 11/28/2002	Obligation	-425,829		
	07-4U2274					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-425,829	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

**SB45 - RIP**

**Any Area Federal Funds (Q24) RPB0**

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	RPSTPL-5006(291)	RPB 03/26/2002	Obligation	-3,250,000		
	07-4U2294 In the Playa Vista area on Jefferson Boulevard and Centinela Avenue (Playa Vista Area Local Road Improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-3,250,000	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5006(295)	RPB 07/18/2002	Obligation	-122,171		
	07-4U2304 West Los Angeles - Overland Avenue Bridge over Interstate 10 Widen Overcrossing					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-122,171	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5006(323)	RPB 12/17/2003	Obligation	-1,128,000		
	07-4U2604 Downtown to East Los Angeles - Boyle Heights, Aliso Village Pedestrian Walkway					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,128,000	0	0
	RPSTPL-5006(324)	RPB 12/25/2002	Obligation	-777,294		
	07-4U2614 Los Angeles, Chatsworth, Northridge - Mason Ave, Devonshire St, DeSoto St, Winneka Ave, Road Reconstruction					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-777,294	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5006(327)	RPB 05/17/2003	Obligation	-251,425		
	07-4U2664 City of L.A/San Fernando Valley - northeast corner of the Sepulveda Blvd/Burbank Blvd Realignment					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-251,425	0	0
Monterey Park (5231)	RPSTPL-5231(007)	RPB 07/23/2002	Obligation	-88,530		
	07-4U2144 Los Angeles County, Monterey Park - North Atlantic Blvd between Newmark Ave and Hellman Roadway widening & channelization					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-88,530	0	0
Palmdale (5378)	RPSTPL-5378(011)	RPB 06/24/2003	Obligation	-5,380,000		
	07-4U2444 Avenue S between SR 14 and Desert Lawn Drive Roadway Widening					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-5,380,000	0	0
Pasadena (5064)	RPSTPL-5064(015)	RPB 11/13/2002	Obligation	-193,881		
	07-4U2134 Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & ITS & traffic control improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-193,881	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5064(030)	RPB 06/28/2003	Obligation	-482,488		
	07-4U3114 Arroyo Parkway bounded by Fair Oaks Ave, Colorado Blvd., Marengo Ave, and Glenarm St Upgrade Signals (Phase II)					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-482,488	0	0
San Gabriel Valley	HP21L-6303(002)	RPB 10/28/2003	Obligation	-3,315,448		
	07-4U1534 Ramona Boulevard at the UPRR in the city of El Monte (TEA-21 #1533, Demo #082) Grade Separation					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,315,448	0	0
San Gabriel Valley	HP21L-6303(005)	RPB 05/28/2002	Obligation	-2,149,300		
	07-4U1774 Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082					
	HP21L-6303(005)	RPB 03/28/2003	Obligation	-18,966,011		
	07-4U1774					
	HP21L-6303(005)	RPB 09/26/2003	Obligation	-1,558,390		
	07-4U1774					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,673,701	0	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/2001	Obligation	-197,422		
	07-4U2004 Santa Clarita - Route 126 near I-5 at Vanderbilt Way to Newhall Ranch Road at Copper Hill New Road					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-197,422	0	0
	RPSTPL-5450(020)	RPB 04/23/2003	Obligation	-262,934		
	07-4U2014 Santa Clarita - north side of the Santa Clara River from I-5 on west to Discovery Park on the Pedestrian and Bike Path					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-262,934	0	0
Vernon (5139)	RPSTPL-5139(009)	RPB 09/07/2001	Obligation	-6,158,000		
	07-4U2264 Atlantic Boulevard at Bandini Boulevard Intersection Improvements					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,158,000	0	0
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/2001	Obligation	-779,000		
	07-4U2174 on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street Construct Class 1 Bike Path and Walkway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-779,000	0	0
Ventura County	DPM-0030(002)	RPB 01/28/2003	Obligation	-1,167,711		
	07-4U1914 Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Construct Four-Lane Roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,167,711	0	0
	STPL-5952(009)	RPB 06/28/2002	Obligation	-3,187,000		
	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,187,000	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	RPSTPL-5952(078)	RPB 10/22/2003	Obligation	-77,906		
	07-4U2384	Near Oxnard - Intersection of Santa Clara Avenue and Central Avenue Intersection Improvements				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-77,906	0	0
	RPMSTPL-5952(081)	RPB 04/28/2002	Obligation	-145,000		
	07-4U2454	Central Avenue between Camarillo city limits and SR232 Asphalt Concrete Overlay				
	RPMSTPL-5952(081)	RPB 06/19/2002	Obligation	-385,105		
	07-4U2454					
	RPMSTPL-5952(081)	RPB 06/28/2002	Obligation	145,000		
	07-4U2454					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-385,105	0	0
	RPSTPL-5952(087)	RPB 04/29/2003	Obligation	-553,313		
	07-4U2904	Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit - Santa Clara-Add Lane & Improve Traff Sig.				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-553,313	0	0
	RPMSTPL-5952(088)	RPB 08/28/2003	Obligation	-566,592		
	07-4U2914	Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit Construct Intersection Improvement				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-566,592	0	0
<b>District 07</b>				-79,204,972.91	0.00	0.00
<b>District 08</b>						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795		
	08-412094	City of Montclair at Metrolink Station Construct Passenger Platform				
	RPSTPL-5326(005)	RPB 04/28/2002	Obligation	-854,314		
	08-412094					
9I, FINAL VOUCHER PAID			Project Obligation=	-987,109	0	0
Rancho Cucamonga	RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426		
	08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK				
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766		
	08-412064					
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872		
	08-412064					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rancho Cucamonga	RPSTPL-5420(006) 08-412064	RPB 05/21/2004	Obligation	492,221		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,791,842	0
San Bernardino	STPCML-6053(045) 08-924554	RPB 11/28/2000	Obligation	-9,561,240		
IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CONSTRUCT ROADWAY AND UNDERCROSSING						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,561,240	0
	STPCML-6053(046) 08-412314	RPB 12/28/2001	Obligation	-5,134,740		
IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-5,134,740	0
	RPSTPL-6053(047) 08-412214	RPB 06/06/2001	Obligation	-8,999,960		
on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,999,960	0
	RPSTPL-6053(048) 08-443211	RPB 06/20/2001	Obligation	-15,492,750		
On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue To construct 6-lanes and 2 HOV lanes						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,492,750	0
Coachella Valley	RPSTPL-6164(008) 08-472700	RPB 12/28/1998	Obligation	796,770		
COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
	RPSTPL-6164(008) 08-472700	RPB 12/30/1998	Obligation	-796,770		
	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,841,424	0
Desert Hot Springs	RPSTPL-5384(005) 08-412504	RPB 12/10/2002	Obligation	-9,738		
on Pierson Boulevard from Palm Drive to Little Morongo Road Road rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,738	0
Indian Wells (5401)	RPSTPL-5401(002) 08-412474	RPB 04/08/2003	Obligation	-6,150,179		
on Miles Avenue over the Whitewater River Channel between SR 111 and Elkhorn Trail bridge replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,150,179	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palm Springs (5282)	RPSTPL-5282(018)	RPB 04/26/2002	Obligation	-6,197		
	08-412444	on Gene Autry Trail from Whitewater River Wash to the Interstate 10 interchange bridge and roadway connector widening				
	RPSTPL-5282(018)	RPB 01/28/2004	Obligation	-92,956		
	08-412444					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-99,153	0	0
Rancho Mirage (5412)	RPSTPL-5412(005)	RPB 07/02/2003	Obligation	-895,923		
	08-0G0024	Ramon Road from 600 feet east of Da Vall Drive to the east city limits at Los Alamos Road roadway widening and improvements				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-895,923	0	0
Riverside County	RPSTPL-6054(018)	RPB 03/14/2001	Obligation	-973,830		
	08-46870G	VARIOUS---MONITOR CALL BOX TRAFFIC				
	Traffic Related - Other					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-973,830	0	0
<b>District 08</b>				-51,937,888.87	0.00	0.00
<b>District 09</b>						
Inyo County (5948)	RPSTPL-5948(034)	RPB 08/14/2002	Obligation	-74,364		
	09-108744	on various streets within the Rolling Green and Knight Manor subdivisions near Big Pine road rehabilitation				
	RPSTPL-5948(034)	RPB 07/23/2003	Obligation	-810,936		
	09-108744					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project Obligation=		-885,300	0	0
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801	on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) Improving street,sidewalk,& snow storage				
	RPSTPL-5439(005)	RPB 08/21/2000	Obligation	-91,186		
	09-1A0801					
	RPSTPL-5439(005)	RPB 12/04/2000	Obligation	-88,530		
	09-1A0801					
	RPSTPL-5439(005)	RPB 07/02/2001	Obligation	-649,810		
	09-1A0801					
	RPSTPL-5439(005)	RPB 01/12/2002	Obligation	-2,263,711		
	09-1A0801					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-3,208,326	0	0

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Mammoth Lakes	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) to construct bike route and sidewalk					
	RPSTPL-5439(006)	RPB 06/16/2000	Obligation	-88,530		
	09-1A0901					
	RPSTPL-5439(006)	RPB 06/04/2003	Obligation	-214,241		
	09-1A0901					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-347,036	0	0
RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559		
	09-1A0701 for park and ride facilities at various locations to construct parking lots					
	RPSTPL-5439(007)	RPB 07/09/2001	Obligation	-40,723		
	09-1A0701					
	RPSTPL-5439(007)	RPB 08/15/2001	Obligation	-1,026,948		
	09-1A0701					
	RPSTPL-5439(007)	RPB 06/10/2003	Obligation	-610,857		
	09-1A0701					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-1,705,087	0	0
RECEIVED ONE OR MORE INVOICES.						
Mono County (5947)	RPSTPL-5947(020)	RPB 12/05/2001	Obligation	-8,853		
	09-108764 on Lundy Lake Road from Route 395 to the west end at the general store at Lundy Lake road rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project Obligation=		-8,853	0	0
RECEIVED ONE OR MORE INVOICES.						
<b>District 09</b>				-6,154,602.00	0.00	0.00
<b>District 10</b>						
Lodi (5154)	STPL-5154(014)	RPB 09/28/2000	Obligation	-4,456,780		
	10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
	STPL-5154(014)	RPB 01/28/2003	Obligation	-2,301,780		
	10-4A0404					
	STPL-5154(014)	RPB 01/28/2003	Obligation	-2,155,000		
	10-4A0404					

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# SB45 Program - Detail Listing

## as of 11/30/2004

### SB45 - RIP

#### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	STPL-5154(014) 10-4A0404	RPB 01/28/2003	Obligation	4,456,780		
	STPL-5154(014) 10-4A0404	RPB 01/28/2003	Obligation	4,456,780		
	STPL-5154(014) 10-4A0404	RPB 01/28/2003	Obligation	-2,301,780		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,301,780	0	0
San Joaquin County	RPSTPL-5929(143) 10-4A1964	RPB 11/14/2002	Obligation	-619,000		
	Near Lodi - on Lower Sacramento Road from Turner Road north on Woodhaven Lane to Roadway Widening					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-619,000	0	0
Merced County (5939)	STPL-5939(031)	RPB 04/26/2002	Obligation	-1,371,592		
	STPL-5939(031)	RPB 05/10/2004	Obligation	1,371,592		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	District 10			-2,920,780.00	0.00	0.00
District 11						
Oceanside (5079)	STPL-5079(020) 11-956015	RPB 11/28/2002	Obligation	-992,421		
	In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-992,421	0	0
	District 11			-992,421.00	0.00	0.00
District 12						
Irvine (5410)	RPMSTPL-5410(024) 12-402324	RPB 12/18/2000	Obligation	-640,072		
	Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center grade separation and roadway widening					
	RPMSTPL-5410(024) 12-402324	RPB 05/24/2002	Obligation	-164,665		
	RPMSTPL-5410(024) 12-402324	RPB 07/25/2003	Obligation	-500,000		
	RPMSTPL-5410(024) 12-402324	RPB 07/28/2003	Obligation	500,000		

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

## SB45 - RIP

### Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-804,737	0	0
Irvine (5410)	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656		
	12-402334	Sand Canyon Avenue from Oak Canyon to Burt Road at the crossing of the Los Angeles to Grade separation and street widening				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-550,656	0	0
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/2000	Obligation	-3,542,971		
	12-402314	Planning and environmental studies for the BNSF railroad corridor within Placentia from West Grade separations				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,542,971	0	0
<b>District 12</b>				-4,898,364.00	0.00	0.00
Total Obligation				-358,927,061.07	58,196.25	0.00
<b>RPB0 Total Balance</b>				-358,927,061.07	58,196.25	0.00
SB45 - RIP <b>Balance:</b>				-366,133,320	74,597	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing as of 11/30/2004

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
<b>District 02</b>						
Alturas (5120)	RPSTPL-5120(001)	Q25	06/28/1999 Obligation	-32,866		
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45					
	Road Reconstruction					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-32,866	0	0
<b>District 02</b>				-32,866.00	0.00	0.00
Total Obligation				-32,866.00	0.00	0.00
<b>Q250 Total Balance</b>				-32,866.00	0.00	0.00
SB45 <b>Balance:</b>				-32,866	0	0
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# SB45 Program - Detail Listing

## as of 11/30/2004

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-395,296,279	74,597	0
			Statewide Loans:	0	0	0